

ACTION

OLL 84-3232

Office of Legislative Liaison
Routing Slip

TO:	ACTION	INFO
1. D/OLL		X
3. DD/OLL		X
3. Admin Officer		
4. Liaison		
5. Legislation	X	
6.		
7.		
8.		
9.		
10.		

SUSPENSE

27 Aug. 84

Date

25X1

Action Officer:

Remarks: Please - Clear - No objection
File in OLL Record (Regulation)

25X1

21 Aug. 84

Name/Date

No objection.
Clear + file.

25X1

**Office of Legislative Liaison
Routing Slip**

TO:	ACTION	INFO
1. D/OLL		✓
3. DD/OLL		✓
3. Admin Officer		
4. Liaison	✓	
5. Legislation		
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25X1

SUSPENSE

27 Aug 84
Date

Action O

Remarks:

25X1

21 Aug 84
e/Date

Approved For Release 2008/10/09 : CIA-RDP90B01370R000100150017-7

TRANSMITTAL SLIP		DATE
TO: OLL		
ROOM NO. 713.24	BUILDING	MQS
REMARKS:		
25X1		
FROM: RCD / DIS / DDA		
ROOM NO. 1105	BUILDING	Ames
FORM NO. 241 1 FEB 55	REPLACES FORM 36-B WHICH MAY BE USED.	

(47)

Approved For Release 2008/10/09 : CIA-RDP90B01370R000100150017-7

Record

20 August 1984

MEMORANDUM FOR: Executive Director
 Deputy Director for Intelligence
 Deputy Director for Operations
 Deputy Director for Science and Technology
 General Counsel
 Inspector General
 Comptroller

LEGISLATIVE LIAISON
84-3232

25X1 FROM: [REDACTED]
 Chief, Regulations Control Division

25X1 SUBJECT: Proposed Revision [REDACTED] Approval,
 Certification, and Documentation of
 Disbursements and Other Financial
 Transactions (Job #827)

FOR YOUR CONCURRENCE OR COMMENTS:

25X1 1. This proposed revision [REDACTED] was initiated by the Office of Finance (OF). A new paragraph c(2) has been added, based on a recommendation contained in the recent Inspector General report on OF, to give the Director of Finance the right, upon request, to be briefed on all activities involving the expenditure of funds, unless specifically excluded in writing by the DCI. Consistent with that recommendation, OF further proposes that all certifying officers have the right to be briefed on activities requiring the expenditure of funds, when such activities are within the certifying officer's prescribed area of responsibility, unless specifically excluded in writing by the DCI. Former paragraphs c(2) through c(7) accordingly have been redesignated c(3) through c(8). Paragraph e(1) also has been revised to require basic payment documents, to support financial transactions only for expenditures in excess of \$25. The remainder of the regulation has been revalidated.

2. Please forward your concurrence and/or comments to the undersigned by 4 Sept. 1984. [REDACTED] Concurrence sheets are attached for your convenience.

25X1 [REDACTED]

Attachments:

- A. Concurrence Sheets
- B. Proposed Revision [REDACTED]

cc: AO/DCI ODP OLL
 SSA/DDA OL
 OF OMS
 OP OS
 OC OTE

UNCLASSIFIED WHEN
 SEPARATED FROM ATTACHMENT

C-O-N-F-T-D-E-N-T-T-A-I

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